

FUND	125	DEPARTMENT	58/70	DIVISION	192/288	ACTIVITY 50010/ 50020
FLOOD CONTROL		ENGINEERING/OPS. & MAINT.				

CITY FLOOD CONTROL MAINTENANCE FUND SUMMARY

	Actual 1980	1981	Estimated 1982
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 64,407	\$ 32,377	\$ 30,172
Current Tangible Property Tax	317,270	375,681	367,500
Motor Vehicle Tax	--	37,445	54,850
Delinquent Tangible Property Tax	7,910	8,000	8,000
Sales Tax Residue	18,364	20,221	22,000
Dealers Vehicle Stamp	290	300	--
Interest Earnings	--	18,000	20,000
Intergovernmental Service Revenues	674	700	700
Total Revenues	\$408,915	\$492,724	\$503,222

EXPENDITURES

Engineering Maintenance			
Total Expenditures	\$376,538	\$462,552	\$503,222
Unencumbered Cash Balance, December 31	32,377	30,172	--

CITY-COUNTY FLOOD CONTROL ACTIVITIES

Engineering Program Operations	\$ 181,345
Maintenance Program Operations	790,007
Total Program Operations	\$ 971,352

Add: Employee Social Security	37,250
Employee Retirement	66,160
Health Insurance	33,914
Life Insurance	1,834
Workers Compensation	8,340
Unemployment Compensation	1,668
Total Expenditures	\$1,120,518

Schedule of Contributions

City of Wichita	612,598
Sedgwick County	502,120
Reimbursements	5,800
Total Contributions	\$1,120,518

Detail of City of Wichita Contribution

Employee Benefit Funds	\$ 74,376
Flood Control Maintenance Fund (125)	503,222
General Fund	35,000
Total City of Wichita Contribution	\$ 612,598